



COLORADO
Department of Transportation
 Division of Transit & Rail

2829 W. Howard Place, 4th Floor
 Denver, CO 80204

DATE: November 5, 2021
TO: Transit & Rail Advisory Committee
FROM: Amber Blake, Director, Division of Transit & Rail
 Qing Lin, Programming Unit Manager, Division of Transit & Rail
 Brodie Ayers, Project Coordination Unit Manager, Division of Transit & Rail
SUBJECT: Transit Grants Quarterly Report

Purpose

The memo provides the TRAC a quarterly update on the Transit Grants Program, with data reflective of the quarter ending September 30, 2021.

Action

For information only. No action needed.

Background

Policy Directive 704.0 “Policy Governing the Efficient Use of FASTER Revenue”, update June 4, 2020: states that; “The Mobility Systems Committee shall review quarterly reports submitted by Division of Transit and Rail which contain the expenditures and status of all FASTER funded projects and the reconciliation of FASTER funding”.

FTA Circular 5010.1E requires that CDOT, as a recipient of FTA funds, provide Federal Financial Reports (FFR’s) and Milestone/Progress Reports (MPR’s). This information is assembled by members of the Division of Transit & Rail (DTR), the Business Office within the Division of Accounting and Finance (DAF), and the Office of Financial Management & Budget (OFMB). This same information is being shared with TRAC as well.

Details

Table 1 provides a summary of all projects and the status of contracting and spending, by year of funding.

Table 1: Financial Trends from Budget to Expenditure

Funding Source & Year	Annual Budget	Total Available Including Roll-Over	% Contracted This Qtr Ending 6/30/2021	% Spent This Qtr Ending 6/30/2021	% Contracted This Qtr Ending 9/30/2021	% Spent This Qtr Ending 9/30/2021
FASTER SFY 2016-17	\$15 M	\$17 M	100%	97%	100%	97%
FASTER SFY 2017-18	\$15 M	\$17 M	100%	100%	100%	100%
FASTER SFY 2018-19	\$15 M	\$18.5 M	100%	99%	100%	99%
FASTER SFY2019-20	\$15 M	\$18.3 M	100%	60%	100%	71%
FTA FFY 2016-17	\$18.1 M	\$18.9 M	100%	100%	100%	100%
FTA FFY 2017-18	\$20.7 M	\$22.6 M	100%	100%	100%	100%
FTA FFY 2018-19	\$21.9 M	\$25.1 M	100%	92%	100%	92%
FTA FFY 2019-20	\$21.9 M	\$25.5 M	100%	88%	100%	90%

Notes:

Budgeted and Total Available Amounts here do not include local matching dollars.

SFY = State Fiscal Year July 1 - June 30, FFY = Federal Fiscal Year October 1 - September 30.

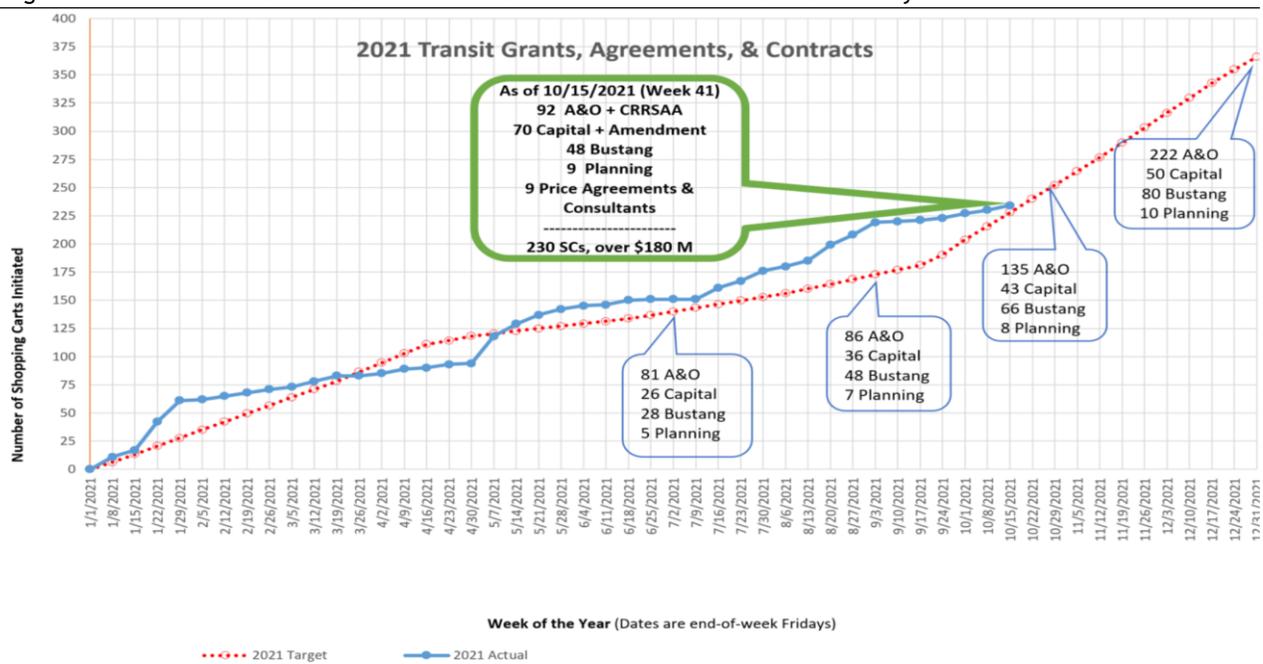
Project Assistance / Lessons Learned

PD 704 asks DTR to regularly identify projects that are experiencing significant changes to scope, schedule, or budget. Once identified, DTR staff then can apply more project management controls, offer more technical assistance, or it can serve as an advance notice to the TRAC and Mobility Systems Committee that some projects may be subject to PD 703’s rules regarding budget changes. Table 2 presents the highlights for relevant projects and agencies, updated through December 31, 2021.

Project	Change being Experienced	Description / Response
Trinidad Multimodal Station - FASTER Funds 2011 - FASTER Funds 2013 - \$330,920	The project was withdrawn from the City of Trinidad in Oct. 2016. A scaled-down passenger shelter will be completed with Amtrak to close the mitigation obligations incurred by CDOT when I-25 was reconstructed. The cost is expected to be significantly less than the original version.	CDOT has agreed upon payout terms. Amtrak is updating cost estimates for cost escalation that may have occurred during the COVID Pandemic. This project appears headed toward final contracting and closure at this time.

Transit Grant Contracting & Invoicing Performance

Figure 1 provides graphic representation of the timely contracts goal. The dashed line (empty markers) is the target trend line. The solid line (solid markers) is 2021 progress from January 1 through October 15, 2021. The 2021 progress stands at 230 of the forecast 400 contracts to be delivered for the calendar year.



Data Source: SAP Shopping Cart Monitor, Updated through 10/15/2021

Next Steps

The next quarterly report will be available for the March meeting, reporting on the period ending December 31, 2021

Attachments:

None